

Mendon
TOWN

FISCAL YEAR 2006

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Mendon Town for the fiscal year ending 2006 as approved and adopted by resolution or ordinance dated June 9, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

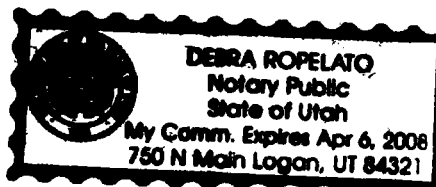
was held on June 9, 2005 for all budgetary funds.

Signed: _____

(Budget Officer)

Subscribed and sworn to this 13th
day of June, 2005.

Debra Roelato
(Notary Public)



Mendon City

Governmental Unit

2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	53328	56000	58609
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	70,925	68,000	72000
	Fee-in-Lieu of Property Taxes	20889	22000	23000
	Franchise Taxes	2564	2300	2300
	LICENSES AND PERMITS			
	Business Licenses & Permits	17,527	25000	25000
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants	17010	15000	12266
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	54587	48000	54000
	Liquor Fund Allotment	263	310	325
	Grants from Local Units: Restaurant Tax	2522	35000	
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government	76179	50,000	55000
	Cemeteries			
	Miscellaneous Services:			
	MISCELLANEOUS REVENUE			
	Interest Earnings			
	Rents and concessions	14,943	12000	16000
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Fines	1607	4200	4000
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated			
	TOTAL REVENUES	332,344	337,810	322,500

Mendon City

Governmental Unit

2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	35065	48000	38000
	Professional Services (Accounting, Legal, Engineering, etc.)	13635	21000	12500
	Elections			
	Other: <u>Buildings</u>	9799	11000	11000
	PUBLIC SAFETY			
	Police Department	5750	5750	5750
	Fire Department	31272	36000	26000
	<u>EMT</u>		2400	7500
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	94397	22000	86000
	Other:			
	SANITATION (Garbage Collection)	60611	62000	63000
	HEALTH AND WELFARE			
	<u>Quality of Life</u>	4907	13000	17250
	CULTURE & RECREATION			
	Recreation (<u>Celebrations</u>)	20921	16000	17000
	Parks	24831	17000	17500
	Cemetery	5495	5500	6000
	COMMUNITY & ECONOMIC DEVELOP.			
	<u>Planning and Zoning</u>	1599	2300	2500
	CAPITAL OUTLAY (Purch. of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to: <u>Capital Projects</u>	11750	63548	
	Transfer to: <u>Municipal Building Authority</u>	12312	12312	12500
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	332,344	337810	322500

Mendon City
Governmental Unit

2006

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	2018	7300	3000
	Other Additions Grants, Donations			200,000
	TOTAL REVENUE	2018	7300	203000
	Beginning Fund Balance	252,533	207198	94498
	TOTAL AVAILABLE FOR APPROP.	254541	214498	297498
	EXPENDITURES:	47343	120,000	211000
	TOTAL EXPENDITURES			
	Ending Fund Balance	207198	94498	86498

Mendon City
Governmental Unit

2006

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	108598	120,000	130,000
	Interest Earned			
	Other: <u>Connection Fees</u>	21,943	33000	25000
	TOTAL OPERATING REVENUE	130,541	153,000	155000
	OPERATING EXPENSES:			
	Personal Services	6183	8500	12000
	Contractual Services	45457	68000	113000
	Material and Supplies			
	Depreciation	24222	25000	25000
	Other			
	TOTAL OPERATING EXPENSE	75862	101500	150000
	OPERATING INCOME (LOSS)	54679	51500	5000
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	(2123)	(1500)	(1000)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	52,556	50,000	4000

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	52556	50000	50000
	Plus: Depreciation	24222	25000	25000
	Less: Major Improvements & Capital Outlay		35000	50000
	Bond Principal Payments	11760	11760	11760
	TOTAL CASH PROVIDED (REQUIRED)	65018	28240	13240
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from: General Fund	12312	12312	12500
	Transfer from:			
	Other:			
	TOTAL REVENUES	12312	12312	12500
	Beginning Fund Balance	-	-	-
	TOTAL AVAILABLE FOR APPROPRIA.	12312	12312	12500
	EXPENDITURES:			
	Retirement of Bonds	12312	12312	12500
	Interest on Bonds			
	Agent's Fees			
	Other:			
	Transfer to:			
	TOTAL EXPENDITURES	12312	12312	12500
	ENDING FUND BALANCE (Total available less total expenditures & transfers)	0	0	0